

FINANCE DEPARTMENT
WAYS AND MEANS
The , 1968

No 1175-WM-68/ .—Statement of receipts and disbursements of the Haryana Government for January, 1968.

(In thousands of rupees)

Budget Estimates, 1967-68			For January, 1968		
I—Consolidated Fund					
		(a) Revenue—			
	22,61,95	A—Taxes, Duties and other Principal Heads of Revenue		3,66,88	
	10,14,07	B—Debt Services		17,48	
	44,56	C—Administrative Services		3,19	
	2,92,93	D—Social and Developmental Services		24,36	
	3,85,83	E—Multipurpose River Schemes		1,13,43	
	16,80	F—Public Works		1,05	
	3,37,70	G—Transport and Communications		35,02	
	1,84,62	I—Miscellaneous		19,57	
	10,64,91	J—Contribution and Miscellaneous Adjustments		38,83	
	20	K—Extraordinary Items		..	
	<u>56,03,57</u>	Total Revenue		<u>6,19,81</u>	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
94,50	24,00	1,18,50	8,00	2,19	10,19
11,65,55	..	11,65,55	18,84	..	18,84
5,65,77	..	5,83,47	50,24	31	50,55
15,61,95	7,71,76	23,33,71	1,21,57	37,52	1,59,09
6,84,48	2,50	6,86,98	24,00	(-)5	23,95
1,50,54	36,30	1,86,84	18,23	1,64	19,87
2,72,72	1,04	2,73,76	21,45	5	21,50
3,07,64	89,29	3,96,93	19,73	3,08	22,81
79	..	79	3	..	3
1,35	..	1,35	8	..	8
11,00	1,10,67	1,21,67
48,16,29	10,53,26	58,69,55	2,82,17	44,74	3,26,91
(-)2,14	8,57,54	8,55,40	(-)4,73,24	11,43	(-)4,61,81
(b) Expenditure met from Revenue—					
A—Collection of Taxes, Duties and other Principal Heads of Revenue					
B—Debt Services					
C—Administrative Services					
D—Social and Development Services					
E—Multipurpose River Schemes					
F—Public Works					
G—Transport and Communications					
I—Miscellaneous					
J—Contribution and Miscellaneous Adjustments					
K—Extraordinary Items					
Capital Account within the Revenue					
Total Revenue Expenditure					
(c) Capital Expenditure					
(d) Public Debt and Loans and Advances (Net)—					
11,45,79		Public Debts			3,86,66
(-)11,09,66		Loans and Advances			36,12
36,13		Total			4,22,78
(-)10,85,25		Total Consolidated Fund			11,77,50
II—Contingency Fund					
III—Public Account (Net)					
57,55		Unfunded Debt			1,25
4,47,22		Deposits and Advances			-7,60,81
19,00		Remittances			(+)74,96
5,23,77		Total III—Public Account			(-)6,84,60
-5,61,48		Total Transactions			(-)4,92,89
..		Opening Balance			(-)1,43,73
..		Closing Balance			3,49,16
..		Cash in Treasuries			1,43
..		Deposits with the Reserve Bank			3,47,73
..		Total Closing Balance			3,49,16

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